

2009

FORM F-65(UT-2)
(3-27-2009)

City

SURVEY OF LOCAL GOVERNMENT FINANCES UTAH MUNICIPALITIES

**FISCAL YEAR ENDED
JUNE 30, 2009**

Nibley City

INSTRUCTIONS – Please read separate instructions BEFORE completing this report.

Part I TAX REVENUES

		GOVERNMENTAL FUNDS		ENTERPRISE FUNDS	
		Amount		Amount	
1.1	Property Taxes Property taxes – (All property taxes not separately listed below.)	T01	300915.	T01	
1.2	Property taxes – Debt service	T01		T01	
1.3	Property taxes – RDA increment	T01		T01	
1.4	Property taxes – Library	T01		T01	
1.5	Property taxes – Delinquent	T01		T01	
2	Fee in lieu	T01	35103	T01	
	Local Sales Taxes				
3.1	General sales tax – Local option	T09	389,270	T09	
3.2	Highway improvement sales tax	T19		T19	
3.3	Resort community sales tax	T19		T19	
3.4	Resort plus sales tax	T19		T19	
3.5	Energy sales and use tax	T19	146208	T19	
3.6	Transient room tax	T19		T19	
3.7	Public transit sales tax (UC 59-12-501)	T19		T19	
3.8	Other – Specify <u>z</u>	T19		T19	

CONTINUE ON PAGE 2 WITH PART I

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Part I TAX REVENUES - Continued

		GOVERNMENTAL FUNDS		ENTERPRISE FUNDS	
		Amount		Amount	
	Franchise Taxes				
4.1	Telephone franchise tax	T15	40536	T15	
4.2	Cable TV franchise tax	T15	10710	T15	
4.3	Water franchise tax	T15		T15	
4.4	Sewer franchise tax	T15		T15	
4.5	Other - <i>Specify</i> <input checked="" type="checkbox"/>	T15		T15	
	Licenses, Fees and Permits				
5.1	Business license fees	T28	7307	T28	
5.2	Building permit fees	T29	107060	T29	
5.3	Other licenses, permits & taxes - <i>Specify</i> <input checked="" type="checkbox"/>	T29	5855	T29	
	DOG				

Remarks

CONTINUE ON PAGE 3 WITH PART II

Part II		REVENUES - Other than tax and intergovernmental revenues			
		GOVERNMENTAL FUNDS		ENTERPRISE FUNDS	
			Amount		Amount
	Utility Sales Revenue/User Fees				
1.1	Water supply system	A91	527562	A91	527562
1.2	Electric power system	A92		A92	
1.3	Gas supply system	A93		A93	
1.4	Transit or bus system	A94		A94	
	Other Sales and Service Revenue				
2.1	Sewer charges	A80		A80	581988
2.2	Storm drainage	A80		A80	64158
2.3	Garbage collection/street cleaning	A81		A81	277606
3.1	Parks and recreation charges	A61	11548	A61	
3.2	Airport - Include rentals and gross sales of gas and oil	A01		A01	
3.3	Parking facilities, lots & meters	A60		A60	
3.4	Hospital charges received	A36		A36	
3.5	Cemeteries	A03		A03	
3.6	Municipal housing rental projects (gross)	A50		A50	
3.7	Special police services	A89		A89	
4.1	Impact fees	A89		A89	549494
4.2	Connection fees	A89		A89	48185
4.3	Plan check fees	A89	2475	A89	
4.4	Zoning & subdivision fees	A89	1348	A89	
4.5	Sale of maps & publications	A89		A89	
5	Other miscellaneous fees	A89		A89	
	Special Assessments				
6.1	Street cuts and public improvement	U01		U01	
6.2	Sidewalk & curb repairs	U01		U01	
6.3	Street lighting charges - Lighting districts	U01		U01	
6.4	Other special improvement & service	U01		U01	
CONTINUE ON PAGE 4 WITH PART II					

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Part II

REVENUES - Other than tax and intergovernmental revenues - Continued

		GOVERNMENTAL FUNDS		ENTERPRISE FUNDS	
			Amount		Amount
7.1	Fines and Forfeitures (Circuit Court) Court fines, bail forfeitures, and moving violations surcharges	U99	76350	U99	
7.2	Parking ticket revenue	U99		U99	
8.1	Fines (Justice Court) Court fines, bail forfeitures, and moving violations surcharges	U99	76350	U99	
8.2	Parking ticket revenue	U99		U99	
9	Interest, Rents and Royalties Interest earnings	U20	41370	U20	118767
10	Rents and royalties	U40		U40	
11	Miscellaneous Other miscellaneous revenue - Specify <i>p</i>	U99	43,474	U99	49835
12	Proceeds from bond issues	NR		NR	
13	Receipts from sale of real property	U11		U11	
Remarks					

CONTINUE ON PAGE 5 WITH PART III

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Part III INTERGOVERNMENTAL REVENUE

	GOVERNMENTAL FUNDS			ENTERPRISE FUNDS		
	From the State (a)	From other local governments (b)	From federal government directly (c)	From the State (d)	From other local governments (e)	From Federal government directly (f)
1 General support	C30	D30	B30	C30	D30	B30
2 Public safety grants	C39	D39	B39	C39	D39	B39
3 Streets and highways/C Roads	C46	D46	B46	C46	D46	B46
4 Community development	C50	D50	B50	C50	D50	B50
5 Liquor funds	C89	D89	B89	C89	D89	B89
6 Intergovernmental service contracts	C89	D89	B89	C89	D89	B89
7 Other - Specify <i>RAPZ</i>	C89	D89	B89	C89	D89	B89

Part IV DIRECT EXPENDITURES BY PURPOSE AND TYPE

	GOVERNMENTAL FUNDS			ENTERPRISE FUNDS		
	Current operation direct expenditures including salaries and wages (a)	Construction (b)	Purchase of equipment, land, and existing structures (c)	Current operation direct expenditures including salaries and wages (d)	Construction (e)	Purchase of equipment, land, and existing structures (f)
Governmental Administration						
1.1 Financial administration	E23	F23	G23	E23	F23	G23
1.2 Judicial/courts	E25	F25	G25	E25	F25	G25
1.3 Legal/attorney	E25	F25	G25	E25	F25	G25
1.4 General municipal buildings	E31	F31	G31	E31	F31	G31
1.5 Central administration	E29	F29	G29	E29	F29	G29
1.6 Planning and zoning	E29	F29	G29	E29	F29	G29
1.7 Economic development	E89	F89	G89	E89	F89	G89

CONTINUE ON PAGE 6 WITH PART IV

Part IV DIRECT EXPENDITURES BY PURPOSE AND TYPE - Continued		GOVERNMENTAL FUNDS			ENTERPRISE FUNDS		
		Current operation direct expenditures including salaries and wages (a)	Construction (b)	Purchase of equipment, land, and existing structures (c)	Current operation direct expenditures including salaries and wages (d)	Construction (e)	Purchase of equipment, land, and existing structures (f)
Public Safety							
2.1 Police	E62		F62	G62	E62	F62	G62
2.2 Fire	E24		F24	G24	E24	F24	G24
2.3a Ambulance/paramedic - Use this line if the services are part of the fire department.	E24		F24	G24	E24	F24	G24
2.3b Ambulance/paramedic - Use this line if the services are not part of the fire department.	E32		F32	G32	E32	F32	G32
2.4 Corrections/jail	E05		F05	G05	E05	F05	G05
2.5 Protective inspection and regulation Environment and Housing	E66	96450	F66	G66	E66	F66	G66
3.1 Sewer	E80		F80	G80	E80	F80	G80
3.2 Storm drainage	E80		F80	G80	E80	F80	G80
3.3 Solid waste management	E81		F81	G81	E81	F81	G81
3.4 Recycling programs	E81		F81	G81	E81	F81	G81
3.5 Housing & community development	E50		F50	G50	E50	F50	G50
3.6 Redevelopment agencies	E50	40008	F50	G50	E50	F50	G50
3.7 Parks and recreation programs (not addressed below.)	E61	147996	F61	G61	E61	F61	G61
3.8 Cultural & community events	E61	25248	F61	G61	E61	F61	G61
3.9 Golf courses	E61		F61	G61	E61	F61	G61
3.10 Rodeo grounds & equestrian parks	E61		F61	G61	E61	F61	G61
3.11 Cemeteries	E03		F03	G03	E03	F03	G03
3.12 Libraries	E52	14760	F52	G52	E52	F52	G52

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2009

Part IV

DIRECT EXPENDITURES BY PURPOSE AND TYPE - CONTINUED

GOVERNMENTAL FUNDS						ENTERPRISE FUNDS			
	Current operation direct expenditures including salaries and wages (a)	Construction (b)	Purchase of equipment, land, and existing structures (c)	Current operation direct expenditures including salaries and wages (d)	Construction (e)	Purchase of equipment, land, and existing structures (f)			
Transportation									
4.1 Roads & streets - maintenance and construction - See instructions	E44 136774	F44	G44 971351	E44	F44	G44			
4.2 Other road and street maintenance - Including snow removal	E44	F44	G44	E44	F44	G44			
4.3 Sidewalk, curb, & gutter	E44	F44	G44	E44	F44	G44			
4.4 Street lighting	E44 27614	F44	G44	E44	F44	G44			
4.5 Engineering	E44 6000	F44	G44	E44	F44	G44			
4.6 Municipal airports	E01	F01	G01	E01	F01	G01			
4.7 Parking facilities	E61	F61	G61	E61	F61	G61			
Health									
5.1 Own hospitals	E36	F36	G36	E36	F36	G36			
5.2 Other hospitals	E38	F38	G38	E38	F38	G38			
5.3 Health (other than hospitals)	E32	F32	G32	E32	F32	G32			
Interest on Debt									
6.1 Interest on debt - Water supply system	191			22320					
6.2 Interest on debt - Electric power system	192								
6.3 Interest on debt - Gas supply system	193								
6.4 Interest on debt - Transit or bus system	194								
6.5 Interest on debt - All other interest	189								

CONTINUE ON PAGE 8 WITH PART IV

Part IV

DIRECT EXPENDITURES BY PURPOSE AND TYPE - CONTINUED

GOVERNMENTAL FUNDS				ENTERPRISE FUNDS			
Utilities	Current operation direct expenditures including salaries and wages	Construction	Purchase of equipment, land, and existing structures	Current operation direct expenditures including salaries and wages	Construction	Purchase of equipment, land, and existing structures	
	(a)	(b)	(c)	(d)	(e)	(f)	
7.1 Water supply system	E91 515344	F91	G91	E91 515344	F91 124384	G91 80,684	
7.2 Electric power system	E92	F92	G92	E92	F92	G92	
7.3 Gas supply system	E93	F93	G93	E93	F93	G93	
7.4 Transit or bus system	E94	F94	G94	E94	F94	G94	
8.1 All Other Expenditures All other expenditures - See instructions - Specify <i>✓</i>	E89	F89	G89	E89	F89	G89	
8.2 All other expenditures - See instructions - Specify <i>✓</i>	E89	F89	G89	E89	F89	G89	
8.3 All other expenditures - See instructions - Specify <i>✓</i>	E89	F89	G89	E89	F89	G89	

Remarks

CONTINUE ON PAGE 9 WITH PART V

2009

FORM F-65(UT-2) (3-27-2009)

Part V INTERGOVERNMENTAL EXPENDITURES

	GOVERNMENTAL FUNDS				ENTERPRISE FUNDS	
	Paid to State	Paid to Other Governments		Paid to State	Paid to Other Governments	
1 Fire	L24	M24	20,000	L24	M24	
2 Highways	L44	M44		L44	M44	
3 Police	L62	M62	50,772	L62	M62	
4 Sanitation	L81	M81	319,701	L81	M81	
5 Recreation	L61	M61		L61	M61	
6 Community development	L50	M50		L50	M50	
7 Judicial and legal	L25	M25		L25	M25	
8 All other	L89	M89		L89	M89	

Part VI PERSONNEL EXPENDITURES

	GOVERNMENTAL FUNDS		ENTERPRISE FUNDS	
	Amount		Amount	
1 Report the total expenditure for salaries, wages, and benefits included in column (a + c) of Part IV, as well as any salaries, wages, and benefits paid to your own government's employees on force account construction projects.	200	529,856	200	202,774

Remarks

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Part VII INDEBTEDNESS

Page 10

		GOVERNMENTAL AND ENTERPRISE FUNDS				Detail of long-term debt outstanding	
		Outstanding at beginning of year (a)	Issued during fiscal year (include all refunding debt) (b)	Retired during fiscal year (include all refunded debt) (c)	Total Outstanding (column (a) plus (b) minus (c)) (d)	Revenue and nonguaranteed bonds (e)	Guaranteed bonds (column (e) plus (f) should equal column (d)) (f)
Long-term Outstanding Debt							
1.1	All bonded debt	19U 7,406,783	29U	39U 263,461	7143322	49U 7143322	49U
1.2	Public debt for privately owned housing, industrial or business purposes	19T	24T	34T		44T	44T
Other Long-term Obligations		Outstanding balance at beginning of fiscal year (a)	Issued during fiscal year (b)	Retired during fiscal year (c)	Balance at end of fiscal year (d)		
2.1	Capital lease purchase agreements			G99			
2.2	Accrued leave liability (sick leave and vacation)						
Short-term (interest bearing) Debt		Outstanding balance at beginning of fiscal year	Balance at end of fiscal year				
3	Total short-term debt	61V	64V				
Remarks							

CONTINUE ON PAGE 11 WITH PART VIII

2009

Part VIII CASH AND INVESTMENTS HELD AT END OF FISCAL YEAR

Cash and investments held at end of fiscal year	Reserves held for redemption of long-term debt	Unexpended proceeds from sales of bond issues held pending disbursement	All other funds except employee retirement funds
	W01 61841	W31	W61 3864872

Part IX RATES

		GOVERNMENTAL FUNDS		ENTERPRISE FUNDS	
1	Energy Sales and Use Tax Rate			6 %	
2	Cable TV Franchise Tax Rate			6 %	
3	Telephone Franchise Tax Rate			4 %	

Remarks

As always, it has been a delightful experience filling out a form of questionable value and dubious utility.

Part X DATA SUPPLIED BY

Name (Please print)

Larry Andersen

Telephone

Area code

435

Number

752-0431

Extension

Title

City manager

Date

2-10-10

Include this form with audit report/financial statement submitted to:

STATE AUDITOR
UTAH STATE CAPITOL COMPLEX
EAST OFFICE BUILDING, SUITE E310
PO BOX 142310
SALT LAKE CITY, UT 84114-2310

If you have any questions about the form, call or write:

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